

**United States Bankruptcy Court
District of Puerto Rico**

IN RE:Case No. **10-09773-11****JORGE W CRUZ LOPEZ, INC**Chapter **11**

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	9	\$ 656,734.70		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 254,715.14	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 354,757.74	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	11		\$ 336,002.59	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		28	\$ 656,734.70	\$ 945,475.47	

IN RE JORGE W CRUZ LOPEZ, INC

Debtor(s)

Case No. 10-09773-11

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
TOTAL			0.00	

(Report also on Summary of Schedules)

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		PETTY CASH		100.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BPPR GENERAL CHECKING ACCOUNT		0.00
		BPPR PAYROLL ACCOUNT		69.11
3. Security deposits with public utilities, telephone companies, landlords, and others.		PRIDCO-RENT DEPOSIT		5,761.00
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.		CAMERA		100.00
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION				
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			170,679.10				
16. Accounts receivable.	X							
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X							
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X							
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X							
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X							
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X							
22. Patents, copyrights, and other intellectual property. Give particulars.	X							
23. Licenses, franchises, and other general intangibles. Give particulars.	X							
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X							
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X				LEXUS 300 1998	2,500.00		
26. Boats, motors, and accessories.	X							
27. Aircraft and accessories.	X							
28. Office equipment, furnishings, and supplies.							MOBILE PHONE (IPHONE)	60.00
							OFFICE EQUIPMENT (SEE DETAILED ATTACHMENT)	23,030.00
29. Machinery, fixtures, equipment, and supplies used in business.							FORKLIFT CLARK	4,000.00
							FORKLIFT YALE	1,500.00
							MACHINERY, FIXTURES, EQUIPMENT (SEE DETAILED ATTACHMENT)	302,035.00
							RAW MATERIALS, WORK IN PROCESS AND FINISHED GOODS.	146,900.49
30. Inventory.	X							
31. Animals.								

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				656,734.70

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 10/19/2010

JORGE W. CRUZ LOPEZ, INC. (JWC)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
AGN001	A.G.N. ENTERPRISES, INC.										
				Contact:		Phone:	787-883-0881		Credit Limit:		0.00
2/5/2010	0011524-IN	4/6/2010		0.00	837.00	0.00	0.00	0.00	0.00	837.00	196
2/16/2010	0011557-IN	4/17/2010		0.00	445.50	0.00	0.00	0.00	0.00	445.50	185
4/27/2010	0011797-IN	6/26/2010		0.00	967.50	0.00	0.00	0.00	0.00	967.50	115
Customer AGN001 Totals:				0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	
AIR001	AIR MASTER-DOORS & WINDOWS, INC										
				Contact:		Phone:	787-623-1800		Credit Limit:		0.00
10/12/2009	0011109-IN	12/11/2009		0.00	124.77	0.00	0.00	0.00	0.00	124.77	312
4/29/2010	0011814-IN	6/28/2010		0.00	330.79	0.00	0.00	0.00	0.00	330.79	113
5/28/2010	0011928-IN	7/27/2010		0.00	181.61	0.00	0.00	0.00	0.00	181.61	84
7/8/2010	0012071-IN	9/6/2010		0.00	679.04	0.00	0.00	0.00	679.04	0.00	43
7/8/2010	0012083-IN	9/6/2010		0.00	93.00	0.00	0.00	0.00	93.00	0.00	43
8/3/2010	0012136-IN	10/2/2010		0.00	464.07	0.00	0.00	464.07	0.00	0.00	17
8/3/2010	0012137-IN	10/2/2010		0.00	309.40	0.00	0.00	309.40	0.00	0.00	17
8/3/2010	0012138-IN	10/2/2010		0.00	714.00	0.00	0.00	714.00	0.00	0.00	17
8/3/2010	0012139-IN	10/2/2010		0.00	435.20	0.00	0.00	435.20	0.00	0.00	17
8/3/2010	0012140-IN	10/2/2010		0.00	93.00	0.00	0.00	93.00	0.00	0.00	17
8/3/2010	0012141-IN	10/2/2010		0.00	87.30	0.00	0.00	87.30	0.00	0.00	17
8/3/2010	0012142-IN	10/2/2010		0.00	161.00	0.00	0.00	161.00	0.00	0.00	17
8/3/2010	0012143-IN	10/2/2010		0.00	127.92	0.00	0.00	127.92	0.00	0.00	17
8/3/2010	0012144-IN	10/2/2010		0.00	344.26	0.00	0.00	344.26	0.00	0.00	17
8/3/2010	0012145-IN	10/2/2010		0.00	811.00	0.00	0.00	811.00	0.00	0.00	17
8/4/2010	0012147-IN	10/3/2010		0.00	679.90	0.00	0.00	679.90	0.00	0.00	16
8/6/2010	0012162-IN	10/5/2010		0.00	394.68	0.00	0.00	394.68	0.00	0.00	14
8/6/2010	0012163-IN	10/5/2010		0.00	9.60	0.00	0.00	9.60	0.00	0.00	14
8/6/2010	0012164-IN	10/5/2010		0.00	19.00	0.00	0.00	19.00	0.00	0.00	14
8/6/2010	0012165-IN	10/5/2010		0.00	1,680.92	0.00	0.00	1,680.92	0.00	0.00	14
8/12/2010	0012175-IN	10/11/2010		0.00	276.62	0.00	0.00	276.62	0.00	0.00	8
8/12/2010	0012176-IN	10/11/2010		0.00	2,501.42	0.00	0.00	2,501.42	0.00	0.00	8
8/12/2010	0012177-IN	10/11/2010		0.00	84.38	0.00	0.00	84.38	0.00	0.00	8
8/12/2010	0012178-IN	10/11/2010		0.00	606.04	0.00	0.00	606.04	0.00	0.00	8
8/12/2010	0012179-IN	10/11/2010		0.00	476.00	0.00	0.00	476.00	0.00	0.00	8
8/12/2010	0012180-IN	10/11/2010		0.00	161.00	0.00	0.00	161.00	0.00	0.00	8
8/23/2010	0012206-IN	10/22/2010		0.00	289.07	0.00	289.07	0.00	0.00	0.00	
8/23/2010	0012207-IN	10/22/2010		0.00	87.30	0.00	87.30	0.00	0.00	0.00	
8/23/2010	0012208-IN	10/22/2010		0.00	93.00	0.00	93.00	0.00	0.00	0.00	
8/23/2010	0012209-IN	10/22/2010		0.00	704.48	0.00	704.48	0.00	0.00	0.00	
8/23/2010	0012210-IN	10/22/2010		0.00	448.00	0.00	448.00	0.00	0.00	0.00	
8/23/2010	0012211-IN	10/22/2010		0.00	1,742.01	0.00	1,742.01	0.00	0.00	0.00	
8/23/2010	0012212-IN	10/22/2010		0.00	211.74	0.00	211.74	0.00	0.00	0.00	
8/23/2010	0012213-IN	10/22/2010		0.00	305.76	0.00	305.76	0.00	0.00	0.00	
8/23/2010	0012214-IN	10/22/2010		0.00	165.34	0.00	165.34	0.00	0.00	0.00	
8/23/2010	0012215-IN	10/22/2010		0.00	394.68	0.00	394.68	0.00	0.00	0.00	
8/23/2010	0012216-IN	10/22/2010		0.00	1,274.99	0.00	1,274.99	0.00	0.00	0.00	
8/23/2010	0012217-IN	10/22/2010		0.00	811.00	0.00	811.00	0.00	0.00	0.00	
9/2/2010	0012232-IN	11/1/2010		0.00	2,946.85	0.00	2,946.85	0.00	0.00	0.00	
9/2/2010	0012236-IN	11/1/2010		0.00	161.00	0.00	161.00	0.00	0.00	0.00	
9/2/2010	0012237-IN	11/1/2010		0.00	44.10	0.00	44.10	0.00	0.00	0.00	
9/2/2010	0012238-IN	11/1/2010		0.00	826.47	0.00	826.47	0.00	0.00	0.00	
9/2/2010	0012239-IN	11/1/2010		0.00	842.68	0.00	842.68	0.00	0.00	0.00	
9/2/2010	0012240-IN	11/1/2010		0.00	164.69	0.00	164.69	0.00	0.00	0.00	
9/2/2010	0022235-IN	11/1/2010		0.00	509.93	0.00	509.93	0.00	0.00	0.00	
9/17/2010	0012270-IN	11/16/2010		0.00	9.60	0.00	9.60	0.00	0.00	0.00	
9/17/2010	0012271-IN	11/16/2010		0.00	318.64	0.00	318.64	0.00	0.00	0.00	
9/17/2010	0012272-IN	11/16/2010		0.00	476.00	0.00	476.00	0.00	0.00	0.00	
9/17/2010	0012273-IN	11/16/2010		0.00	1,699.75	0.00	1,699.75	0.00	0.00	0.00	
9/17/2010	0012274-IN	11/16/2010		0.00	19.00	0.00	19.00	0.00	0.00	0.00	
9/17/2010	0012275-IN	11/16/2010		0.00	392.00	0.00	392.00	0.00	0.00	0.00	
9/17/2010	0012276-IN	11/16/2010		0.00	764.89	0.00	764.89	0.00	0.00	0.00	
9/21/2010	0012281-IN	11/20/2010		0.00	467.26	467.26	0.00	0.00	0.00	0.00	
9/21/2010	0012282-IN	11/20/2010		0.00	1,562.47	1,562.47	0.00	0.00	0.00	0.00	
9/21/2010	0012283-IN	11/20/2010		0.00	2,074.35	2,074.35	0.00	0.00	0.00	0.00	
9/21/2010	0012284-IN	11/20/2010		0.00	1,920.52	1,920.52	0.00	0.00	0.00	0.00	
9/21/2010	0012285-IN	11/20/2010		0.00	242.29	242.29	0.00	0.00	0.00	0.00	
9/21/2010	0012286-IN	11/20/2010		0.00	1,160.64	1,160.64	0.00	0.00	0.00	0.00	
9/21/2010	0012287-IN	11/20/2010		0.00	341.46	341.46	0.00	0.00	0.00	0.00	
9/21/2010	0012288-IN	11/20/2010		0.00	46.33	46.33	0.00	0.00	0.00	0.00	
9/21/2010	0012289-IN	11/20/2010		0.00	847.34	847.34	0.00	0.00	0.00	0.00	
9/21/2010	0012290-IN	11/20/2010		0.00	301.20	301.20	0.00	0.00	0.00	0.00	
9/21/2010	0012291-IN	11/20/2010		0.00	3,183.56	3,183.56	0.00	0.00	0.00	0.00	
9/21/2010	0012292-IN	11/20/2010		0.00	1,541.82	1,541.82	0.00	0.00	0.00	0.00	
9/21/2010	0012296-IN	11/20/2010		0.00	83.88	83.88	0.00	0.00	0.00	0.00	
9/21/2010	0012311-IN	11/20/2010		0.00	134.19	134.19	0.00	0.00	0.00	0.00	
9/22/2010	0012305-IN	11/21/2010		0.00	201.60	201.60	0.00	0.00	0.00	0.00	
9/24/2010	0012307-IN	11/23/2010		0.00	19,437.60	19,437.60	0.00	0.00	0.00	0.00	
Customer AIR001 Totals:				0.00	61,095.40	33,546.51	15,702.97	10,436.71	772.04	637.17	
CAR001	GE INDUSTRIAL OF P.R., LLC										
				Contact:		Phone:	787-270-7059		Credit Limit:		0.00
5/29/2009	0010726-IN	6/28/2009		0.00	55.09	0.00	0.00	0.00	0.00	55.09	478
1/27/2010	0011478-IN	2/26/2010		0.00	20.18	0.00	0.00	0.00	0.00	20.18	235

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A/R Date: 10/19/2010

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 10/19/2010

JORGE W. CRUZ LOPEZ, INC. (JWC)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
2/3/2010	0011503-IN	3/5/2010		0.00	42.14	0.00	0.00	0.00	0.00	42.14	228
3/8/2010	0011645-IN	4/7/2010		0.00	42.85	0.00	0.00	0.00	0.00	42.85	195
7/21/2010	0012114-IN	7/31/2010		0.00	953.16	0.00	0.00	0.00	953.16	0.00	80
9/22/2010	0012302-IN	10/2/2010		0.00	1,089.00	1,089.00	0.00	0.00	0.00	0.00	17
10/7/2010	0012330-IN	10/17/2010		0.00	1,869.66	1,869.66	0.00	0.00	0.00	0.00	2
10/11/2010	0012339-IN	10/21/2010		0.00	1,770.80	1,770.80	0.00	0.00	0.00	0.00	
10/11/2010	0012340-IN	10/21/2010		0.00	1,028.40	1,028.40	0.00	0.00	0.00	0.00	
10/11/2010	0012341-IN	10/21/2010		0.00	1,089.00	1,089.00	0.00	0.00	0.00	0.00	
10/11/2010	0012342-IN	10/21/2010		0.00	92.90	92.90	0.00	0.00	0.00	0.00	
10/13/2010	0012348-IN	10/23/2010		0.00	697.32	697.32	0.00	0.00	0.00	0.00	
10/13/2010	0012349-IN	10/23/2010		0.00	697.32	697.32	0.00	0.00	0.00	0.00	
Customer CAR001 Totals:				0.00	9,447.82	8,334.40	0.00	0.00	953.16	160.26	
DAN001	DANA ENGINE CONTROLS	Contact: *Not on file*				Phone: 620-331-1000			Credit Limit:		0.00
1/10/2008	0008921-IN	3/10/2008		0.00	722.50	0.00	0.00	0.00	0.00	722.50	953
Customer DAN001 Totals:				0.00	722.50	0.00	0.00	0.00	0.00	722.50	
DREY001	DREYFUS & ASSOC	Contact:				Phone:			Credit Limit:		0.00
3/29/2010	0011709-IN	3/29/2010		0.00	50.00	0.00	0.00	0.00	0.00	50.00	204
Customer DREY001 Totals:				0.00	50.00	0.00	0.00	0.00	0.00	50.00	
EAT001	EATON CORPORATION	Contact:				Phone: 787-656-3451			Credit Limit:		0.00
6/1/2010	0011939-IN	8/1/2010		0.00	4,357.64	0.00	0.00	0.00	0.00	4,357.64	79
6/1/2010	0011940-IN	8/1/2010		0.00	276.00	0.00	0.00	0.00	0.00	276.00	79
8/4/2010	0012159-IN	10/1/2010		0.00	43.50	0.00	0.00	43.50	0.00	0.00	18
8/5/2010	0012161-IN	10/1/2010		0.00	217.50	0.00	0.00	217.50	0.00	0.00	18
8/18/2010	0012200-IN	10/1/2010		0.00	239.25	0.00	0.00	239.25	0.00	0.00	18
8/23/2010	0012218-IN	10/1/2010		0.00	195.75	0.00	195.75	0.00	0.00	0.00	18
8/23/2010	0012219-IN	10/1/2010		0.00	330.00	0.00	330.00	0.00	0.00	0.00	18
9/2/2010	0012253-IN	11/1/2010		0.00	77.79	0.00	77.79	0.00	0.00	0.00	
9/2/2010	112254-IN	11/1/2010		0.00	350.20	0.00	350.20	0.00	0.00	0.00	
9/8/2010	0012251-IN	11/1/2010		0.00	350.20	0.00	350.20	0.00	0.00	0.00	
9/9/2010	0012256-IN	11/1/2010		0.00	1,990.09	0.00	1,990.09	0.00	0.00	0.00	
9/9/2010	0012257-IN	11/1/2010		0.00	45.00	0.00	45.00	0.00	0.00	0.00	
9/15/2010	0012266-IN	11/1/2010		0.00	2,747.01	0.00	2,747.01	0.00	0.00	0.00	
9/17/2010	0012279-IN	11/1/2010		0.00	174.00	0.00	174.00	0.00	0.00	0.00	
9/17/2010	0012280-IN	11/1/2010		0.00	174.00	0.00	174.00	0.00	0.00	0.00	
9/20/2010	0012293-IN	11/1/2010		0.00	1,632.00	1,632.00	0.00	0.00	0.00	0.00	
9/27/2010	0012317-IN	11/1/2010		0.00	8,160.00	8,160.00	0.00	0.00	0.00	0.00	
10/7/2010	0012334-IN	12/1/2010		0.00	378.50	378.50	0.00	0.00	0.00	0.00	
10/7/2010	0012335-IN	12/1/2010		0.00	30.00	30.00	0.00	0.00	0.00	0.00	
10/7/2010	0012336-IN	12/1/2010		0.00	170.00	170.00	0.00	0.00	0.00	0.00	
10/8/2010	0012337-IN	12/1/2010		0.00	340.00	340.00	0.00	0.00	0.00	0.00	
10/8/2010	0012338-IN	12/1/2010		0.00	201.94	201.94	0.00	0.00	0.00	0.00	
10/12/2010	0012344-IN	12/1/2010		0.00	274.77	274.77	0.00	0.00	0.00	0.00	
10/12/2010	0012345-IN	12/1/2010		0.00	170.00	170.00	0.00	0.00	0.00	0.00	
10/12/2010	0012347-IN	12/1/2010		0.00	248.29	248.29	0.00	0.00	0.00	0.00	
10/14/2010	0012351-IN	12/1/2010		0.00	634.44	634.44	0.00	0.00	0.00	0.00	
10/14/2010	0012352-IN	12/1/2010		0.00	1,001.98	1,001.98	0.00	0.00	0.00	0.00	
10/15/2010	0012355-IN	12/1/2010		0.00	570.00	570.00	0.00	0.00	0.00	0.00	
10/18/2010	0012356-IN	12/1/2010		0.00	570.00	570.00	0.00	0.00	0.00	0.00	
10/18/2010	0012357-IN	12/1/2010		0.00	568.00	568.00	0.00	0.00	0.00	0.00	
10/19/2010	0012360-IN	12/1/2010		0.00	950.00	950.00	0.00	0.00	0.00	0.00	
10/19/2010	0012361-IN	12/1/2010		0.00	568.00	568.00	0.00	0.00	0.00	0.00	
Customer EAT001 Totals:				0.00	28,035.85	16,467.92	6,434.04	500.25	0.00	4,633.64	
FER002	FERRETERIA PAGAN	Contact:				Phone:			Credit Limit:		0.00
6/23/2010	0012042-IN	6/23/2010		0.00	125.00	0.00	0.00	0.00	125.00	0.00	118
Customer FER002 Totals:				0.00	125.00	0.00	0.00	0.00	125.00	0.00	
GAY001	GAYMAR INDUSTRIES, INC.	Contact:				Phone: 716-662-8674			Credit Limit:		0.00
9/16/2010	0012269-IN	10/16/2010		0.00	117.82	0.00	117.82	0.00	0.00	0.00	3
Customer GAY001 Totals:				0.00	117.82	0.00	117.82	0.00	0.00	0.00	
M&RP001	M&R PLASTICS AND METAL IND.COR	Contact:				Phone: 787-825-2323			Credit Limit:		0.00
9/16/2010	0012268-IN	10/16/2010		0.00	440.00	0.00	440.00	0.00	0.00	0.00	3
9/17/2010	0012267-IN	10/17/2010		0.00	295.20	0.00	295.20	0.00	0.00	0.00	2
9/21/2010	0012297-IN	10/21/2010		0.00	440.00	440.00	0.00	0.00	0.00	0.00	
9/23/2010	0012304-IN	10/23/2010		0.00	660.00	660.00	0.00	0.00	0.00	0.00	
9/24/2010	0012308-IN	10/24/2010		0.00	440.00	440.00	0.00	0.00	0.00	0.00	
9/27/2010	0012316-IN	10/27/2010		0.00	442.40	442.40	0.00	0.00	0.00	0.00	
9/30/2010	0012323-IN	10/30/2010		0.00	440.00	440.00	0.00	0.00	0.00	0.00	
10/6/2010	0012329-IN	11/5/2010		0.00	972.00	972.00	0.00	0.00	0.00	0.00	
10/7/2010	0012332-IN	11/6/2010		0.00	380.00	380.00	0.00	0.00	0.00	0.00	
10/12/2010	0012346-IN	11/11/2010		0.00	585.60	585.60	0.00	0.00	0.00	0.00	
10/14/2010	0012350-IN	11/13/2010		0.00	632.00	632.00	0.00	0.00	0.00	0.00	
10/18/2010	0012358-IN	11/17/2010		0.00	598.40	598.40	0.00	0.00	0.00	0.00	
Customer M&RP001 Totals:				0.00	6,325.60	5,590.40	735.20	0.00	0.00	0.00	
MED001	MEDISEARCH P.R , INC.	Contact:				Phone: 787-864-0684		Extension: 251	Credit Limit:		0.00
8/11/2010	0012169-IN	10/10/2010		0.00	572.50	0.00	0.00	572.50	0.00	0.00	9

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A/R Date: 10/19/2010

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 10/19/2010

JORGE W. CRUZ LOPEZ, INC. (JWC)

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
8/11/2010	0012170-IN	10/10/2010		0.00	1,667.16	0.00	0.00	1,667.16	0.00	0.00	9
8/13/2010	0012181-IN	10/12/2010		0.00	1,051.35	0.00	0.00	1,051.35	0.00	0.00	7
8/20/2010	0012198-IN	10/19/2010		0.00	1,794.80	0.00	0.00	1,794.80	0.00	0.00	
8/23/2010	0012220-IN	10/22/2010		0.00	562.50	0.00	562.50	0.00	0.00	0.00	
8/24/2010	0012221-IN	10/23/2010		0.00	746.64	0.00	746.64	0.00	0.00	0.00	
9/7/2010	0012241-IN	11/6/2010		0.00	528.18	0.00	528.18	0.00	0.00	0.00	
9/7/2010	0012242-IN	11/6/2010		0.00	1,172.40	0.00	1,172.40	0.00	0.00	0.00	
9/8/2010	0012252-IN	11/7/2010		0.00	2,222.73	0.00	2,222.73	0.00	0.00	0.00	
9/15/2010	0012263-IN	11/14/2010		0.00	2,205.34	0.00	2,205.34	0.00	0.00	0.00	
9/17/2010	0012278-IN	11/16/2010		0.00	1,552.69	0.00	1,552.69	0.00	0.00	0.00	
9/21/2010	0012294-IN	11/20/2010		0.00	1,256.62	1,256.62	0.00	0.00	0.00	0.00	
9/23/2010	0012303-IN	11/22/2010		0.00	2,470.00	2,470.00	0.00	0.00	0.00	0.00	
9/28/2010	0012319-IN	11/27/2010		0.00	1,749.79	1,749.79	0.00	0.00	0.00	0.00	
10/5/2010	0012326-IN	12/4/2010		0.00	1,291.40	1,291.40	0.00	0.00	0.00	0.00	
10/8/2010	0012333-IN	12/7/2010		0.00	1,881.95	1,881.95	0.00	0.00	0.00	0.00	
10/12/2010	0012343-IN	12/11/2010		0.00	1,497.54	1,497.54	0.00	0.00	0.00	0.00	
10/15/2010	0012353-IN	12/14/2010		0.00	2,066.34	2,066.34	0.00	0.00	0.00	0.00	
Customer MED001 Totals:				0.00	26,289.93	12,213.64	8,990.48	5,085.81	0.00	0.00	
PRE001	PRECISION HANDLING DEVICES			Contact: DEBBIE		Phone: 508-679-5282		Credit Limit:		0.00	
6/21/2010	0012037-IN	7/21/2010		0.00	822.07	0.00	0.00	0.00	0.00	822.07	90
7/22/2010	0012125-IN	8/21/2010		0.00	80.70	0.00	0.00	80.70	0.00	0.00	59
8/18/2010	0012201-IN	9/17/2010		0.00	682.37	0.00	0.00	682.37	0.00	0.00	32
8/31/2010	0012228-IN	9/30/2010		0.00	2,856.08	0.00	2,856.08	0.00	0.00	0.00	19
9/16/2010	0012277-IN	10/16/2010		0.00	790.13	0.00	790.13	0.00	0.00	0.00	3
9/23/2010	0012306-IN	10/23/2010		0.00	6,139.96	6,139.96	0.00	0.00	0.00	0.00	
9/24/2010	0012310-IN	10/24/2010		0.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	
9/28/2010	0012318-IN	10/28/2010		0.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	
10/4/2010	0012324-IN	11/3/2010		0.00	2,489.31	2,489.31	0.00	0.00	0.00	0.00	
10/4/2010	0012325-IN	11/3/2010		0.00	2,294.29	2,294.29	0.00	0.00	0.00	0.00	
10/6/2010	0012327-IN	11/5/2010		0.00	244.81	244.81	0.00	0.00	0.00	0.00	
10/6/2010	0012328-IN	11/5/2010		0.00	202.53	202.53	0.00	0.00	0.00	0.00	
10/6/2010	0012331-IN	11/5/2010		0.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	
Customer PRE001 Totals:				0.00	23,862.25	18,630.90	3,646.21	763.07	0.00	822.07	
TOL001	TOLLMAN SPRING COMPANY, INC			Contact:		Phone: 560-583-1326		Credit Limit:		0.00	
10/13/2008	0010014-IN	10/13/2008		0.00	732.00	0.00	0.00	0.00	0.00	732.00	736
Customer TOL001 Totals:				0.00	732.00	0.00	0.00	0.00	0.00	732.00	
UT0001	UNION TRADING			Contact:		Phone: 787-630-1318		Credit Limit:		5,000.00	
3/5/2010	0011638-IN	4/4/2010		0.00	2,418.00	0.00	0.00	0.00	0.00	2,418.00	198
4/26/2010	0011790-IN	5/26/2010		0.00	372.00	0.00	0.00	0.00	0.00	372.00	146
4/30/2010	0011818-IN	5/30/2010		0.00	93.00	0.00	0.00	0.00	0.00	93.00	142
5/21/2010	0011902-IN	7/20/2010		0.00	2,325.00	0.00	0.00	0.00	0.00	2,325.00	91
8/20/2010	0012204-IN	10/19/2010		0.00	3,348.00	0.00	0.00	3,348.00	0.00	0.00	
9/2/2010	0012234-IN	11/1/2010		0.00	186.00	0.00	186.00	0.00	0.00	0.00	
9/10/2010	0012260-IN	11/9/2010		0.00	186.00	0.00	186.00	0.00	0.00	0.00	
10/19/2010	0012359-IN	12/18/2010		0.00	2,697.00	2,697.00	0.00	0.00	0.00	0.00	
*** Credit Limit Exceeded ***											
Customer UT0001 Totals:				0.00	11,625.00	2,697.00	372.00	3,348.00	0.00	5,208.00	
Report Totals:				0.00	170,679.17	97,480.77	35,998.72	20,133.84	1,850.20	15,215.64	
Number of Customers:				13							

Description	Quantity	\$/Ea	\$ total	
Quik Scope, Mitutoyo	1	\$15,000.00	\$15,000.00	
PC Digital Multimedia (security)	1	\$3,900.00	\$3,900.00	
PC Server w CRT	1	\$750.00	\$750.00	
PC Dell w CRT	1	\$500.00	\$500.00	
PC HP w CRT	1	\$500.00	\$500.00	
PC Lenovo w CRT	1	\$500.00	\$500.00	
PC Samsung w CRT	1	\$500.00	\$500.00	
Archivo 4 gavetas vertcal	9	\$25.00	\$225.00	
Escritorio	3	\$50.00	\$150.00	
Mesa Delineante	1	\$150.00	\$150.00	
Copiadora Sharp	1	\$100.00	\$100.00	
Escritorio y buffet	1	\$100.00	\$100.00	
Printer Laser Jet 1200	1	\$100.00	\$100.00	
Printer Office Jet Pro 5400	1	\$100.00	\$100.00	
Mesa, formic4	3	\$25.00	\$75.00	
Archivo 2 gavetas vertcal	4	\$15.00	\$60.00	
UPS	4	\$15.00	\$60.00	
Printer HP1012	1	\$50.00	\$50.00	
Scanner HPF4480	1	\$50.00	\$50.00	
Archivo 6 gavetas Horizontal	1	\$35.00	\$35.00	
Buffet	1	\$25.00	\$25.00	
Storage 2 puertas bajo	1	\$25.00	\$25.00	
Work Bench, azul	1	\$25.00	\$25.00	
Archivo 3 gavetas vertical	1	\$20.00	\$20.00	
Mesa 2x2	1	\$15.00	\$15.00	
Stand Papel	1	\$15.00	\$15.00	
			\$23,030.00	Office Eqp

Description	Qty	\$ Ea	Total \$
Nissei FN1000 IMM Tplastic	2	\$25,000.00	\$50,000.00
Nissei EP5 IMM Tplastic	1	\$45,000.00	\$45,000.00
Clean Room Wallls & Fixtures	1	\$25,000.00	\$25,000.00
Arburg 305 IMM Tplastic	4	\$5,000.00	\$20,000.00
Clawton 300T CMM	1	\$15,000.00	\$15,000.00
Hull 300T CMM	1	\$15,000.00	\$15,000.00
Nissei FS 260S71ASE IMM Tplastic	1	\$15,000.00	\$15,000.00
Hull 200T CMM	1	\$10,000.00	\$10,000.00
Nissei 180-26 IMM Tplastic	1	\$10,000.00	\$10,000.00
Nissei FS 160S36ASE IMM Tplastic	1	\$10,000.00	\$10,000.00
Stokes 75T CMM	2	\$5,000.00	\$10,000.00
Transformer Oil 167KVA 8,000/480	3	\$2,000.00	\$6,000.00
Arburg 350 IMM Tplastic	1	\$5,000.00	\$5,000.00
HPM 001-35N IMM Tplastic	1	\$5,000.00	\$5,000.00
Hull 200T CMM	1	\$5,000.00	\$5,000.00
Nissei FS 160S36ASE IMM Tplastic	1	\$5,000.00	\$5,000.00
STM90 IMM Tplastic	1	\$5,000.00	\$5,000.00
New Britain 150 T IMM Tset	2	\$2,000.00	\$4,000.00
Cooling Tower	2	\$1,500.00	\$3,000.00
McGuire 4 Sta Grav Mixer	1	\$3,000.00	\$3,000.00
Nissei PS40E2ASE IMM Tplastic	1	\$3,000.00	\$3,000.00
Transformador seco 45KVA 480/240	2	\$1,500.00	\$3,000.00
UltraSonic Welding Machines	3	\$1,000.00	\$3,000.00
Arburg 221 IMM Tplastic	1	\$2,000.00	\$2,000.00
Hull 110-10c IMM Tset	1	\$2,000.00	\$2,000.00
Hull 110-200 IMM Tset	1	\$2,000.00	\$2,000.00
Hull 200T IMM Tset	1	\$2,000.00	\$2,000.00
Vertical Milling Machine Bridgeport	2	\$1,000.00	\$2,000.00
Whelebrator	1	\$2,000.00	\$2,000.00
Lathe 10" Clausing	1	\$1,500.00	\$1,500.00
Surface Grinder 6x18	1	\$1,500.00	\$1,500.00
Compresor aire 5/5Hp	1	\$1,000.00	\$1,000.00
Dust Collector	1	\$1,000.00	\$1,000.00
Fuel Tank 4,000 Gal	1	\$1,000.00	\$1,000.00
Fuel Tank 6,000 Gal	1	\$1,000.00	\$1,000.00
Grieve Oven	1	\$1,000.00	\$1,000.00
Grinder	4	\$250.00	\$1,000.00
Mold Rack	4	\$250.00	\$1,000.00
Mold Table	1	\$1,000.00	\$1,000.00
Hydraulic Press 35 T	1	\$500.00	\$500.00
Hopper	9	\$50.00	\$450.00
Dryer	7	\$50.00	\$350.00
Anaqueles	60	\$5.00	\$300.00
Robot Yushin	3	\$100.00	\$300.00
Vertical Saw	1	\$300.00	\$300.00
Mesa metal	11	\$25.00	\$275.00
Lockers empleados	45	\$5.00	\$225.00
Storage 2 puertas alto	8	\$25.00	\$200.00
Mesas madera	12	\$15.00	\$180.00
Water Cistern 600 G	1	\$150.00	\$150.00

Work Benches azules	5	\$25.00	\$125.00
Compresor aire Sears 1 hp	1	\$100.00	\$100.00
Pallet Jack	2	\$50.00	\$100.00
Pump well	1	\$100.00	\$100.00
Temperature Controller DME	1	\$100.00	\$100.00
Thermolator	1	\$100.00	\$100.00
Water Pump w Pr Vsel	1	\$100.00	\$100.00
Drill Press	1	\$50.00	\$50.00
Mesa 2x2	2	\$15.00	\$30.00
	M&E Total		\$302,035.00

IN RE JORGE W CRUZ LOPEZ, INCCase No. 10-09773-11

Debtor(s)

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPTDebtor elects the exemptions to which debtor is entitled under:
(Check one box)☐ Check if debtor claims a homestead exemption that exceeds \$146,450. *☐ 11 U.S.C. § 522(b)(2)☐ 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

* Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 0001 BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708	X	BUSINESS LOAN COLLATERAL: MACHINERY AND EQUIPMENT VALUE \$ 302,035.00				89,657.50	
ACCOUNT NO. 4172 BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708	X	CREDIT LINE (GENERAL) COLLATERAL: BPPR GENERAL CHECKING ACCOUNT VALUE \$				40,000.00	40,000.00
ACCOUNT NO. 8656 BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708	X	CREDIT LINE (PAYROLL) COLLATERAL: BPPR PAYROLL ACCOUNT VALUE \$ 69.11				30,000.00	29,930.89
ACCOUNT NO. 4003 C.O.F.E.C.C. PO BOX 191791 SAN JUAN, PR 00919-1791	X	SMALL BUSINESS LOAN COLLATERAL: MACHINERY AND EQUIPMENT VALUE \$ 302,035.00				95,057.64	
Subtotal (Total of this page)						\$ 254,715.14	\$ 69,930.89
Total (Use only on last page)						\$ 254,715.14	\$ 69,930.89

0 continuation sheets attached

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE JORGE W CRUZ LOPEZ, INC

Case No. 10-09773-11

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2 continuation sheets attached

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 3590 C.R.I.M. CARMEN P. FIGUEROA, ESQ PO BOX 195387 SAN JUAN, PR 00919-5387		2007-2009 PERSONAL PROPERTY TAX				1,179.94	1,179.94	
ACCOUNT NO. 3590 DEPARTMENT OF THE TREASURY BANKRUPTCY SECTION 235 AVE ARTERIAL HOSTOS STE 1504 SAN JUAN, PR 00918-1454		EMPLOYER WITHHOLDINGS 2007 TO 2010				85,460.29	85,460.29	
ACCOUNT NO. DEPARTMENT OF JUSTICE FEDERAL LITIGATION DIVISION PO BOX 9020192 SAN JUAN, PR 00902-0192		Assignee or other notification for: DEPARTMENT OF THE TREASURY						
ACCOUNT NO. 3590 INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114-0326		941 09/30/2007 - \$34,941.11 941 12/31/2007 - \$40,309.55 941 03/31/2008 - \$34,517.97 941 06/30/2008 - \$30,436.28 941 09/30/2008 - \$23,508.59 940 12/31/2007 - \$ 4,054.50 941 09/30/2010 - \$14,763.34				182,531.34	182,531.34	
ACCOUNT NO. INTERNAL REVENUE SERVICE CITY VIEW PLAZA II 48 CARR 165 STE 2000 GUAYNABO, PR 00968-8000		Assignee or other notification for: INTERNAL REVENUE SERVICE						
ACCOUNT NO. 3590 MUNICIPIO DE LOIZA PO BOX 508 LOIZA, PR 00772-0508		MUNICIPAL PERMIT 2007-2009				15,570.82	15,570.82	

Sheet no. 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Totals of this page)

\$ **284,742.39** \$ **284,742.39** \$

Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$

IN RE JORGE W CRUZ LOPEZ, INCCase No. 10-09773-11

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 0009 PR DEPT OF LABOR NEGOCIADO DE ASUNTOS LEGALES PO BOX 71592 SAN JUAN, PR 00936-8692		STATE UNEMPLOYMENT 2007-2010				70,015.35	70,015.35	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Totals of this page)

\$ **70,015.35** \$ **70,015.35** \$

Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$ **354,757.74**

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ **354,757.74** \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 0015 A.A.A. PO BOX 70101 SAN JUAN, PR 00936-8101		UTILITY BILL (WATER) 08/10/2010				17,752.71
ACCOUNT NO. 0024 A.E.E. MARIA GORBEA BANKRUPTCY OFFICE PO BOX 364267 SAN JUAN, PR 00936-4267		UTILITY BILL (ELECTRIC) 10-13/2010				18,682.19
ACCOUNT NO. 5113 AIREQUIPO PO BOX 361918 SAN JUAN, PR 00936-1918		LEASED COMPRESSOR (SURRENDERED)				10,669.71
ACCOUNT NO. 109 ANDRES VAZQUEZ GONZALEZ PARCELA LA DOLORES CALLE ESPANA 52 RIO GRANDE, PR 00745		2008-09 CHRISTMAS BONUS				800.00

10 continuation sheets attached

Subtotal
(Total of this page) \$ **47,904.61**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

\$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 93 ANDY CIRINO PARRILLA HC 02 BOX 22004 Rio Grande, PR 00745		2008-09 CHRISTMAS BONUS				782.95
ACCOUNT NO. 1549 ARBURG, INC 125 ROCKWELL RD NEWINGTON, CT 06111-5535		REPAIR PARTS				2,443.20
ACCOUNT NO. 148 AUSTRIA FUENTES RAMOS HC-01 BOX 5348 Loiza, PR 00772		2008 CHRISTMAS BONUS				452.88
ACCOUNT NO. 99 BELKIS Y. FUENTES CIRINO HC 01 BOX 5366 Loiza, PR 00772		2008 CHRISTMAS BONUS				467.31
ACCOUNT NO. 108 BRUNILDA PARRILLA OSORIO HC 1 BOX 3811 LOIZA, PR 00772-9621		2008 CHRISTMAS BONUS				756.61
ACCOUNT NO. CAMILA NIEVES GAUTIER URB. VEVE CALZADA G-19 Fajardo, PR 00738		20008-09 CHRISTMAS BONUS				250.00
ACCOUNT NO. 5309 CAPPLUGS, INC. 2150 ELMWOOD AVE BUFFALO, NY 14207-1910		SUPPLIES 07/2010				309.27

Sheet no. 1 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **5,462.22**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3753 CHAMPION PETROLEUM, INC PO BOX 1987 CAROLINA, PR 00984-1987		HYDRAULIC OIL 2007				912.00
ACCOUNT NO. 0919 COMPUTER HOUSE PO BOX 5040 CAROLINA, PR 00984-5040		OFFICE EQUIPMENT 2007-2010				5,958.23
ACCOUNT NO. 0763 CONSOLIDATED WASTE PO BOX 1322 GURABO, PR 00778-1322		SERVICES 07/2010				815.00
ACCOUNT NO. E.T.S. AUTOMATION CONSULTANTS PO BOX 51531 TOA BAJA, PR 00950-1531		SERVICES 2009				450.00
ACCOUNT NO. EATON CUTLER HAMMER 500 JESUS T PINERO LAS PIEDRAS, PR 00771		RAW MATERIALS 1/10/2010 TO 10/19/2010				21,844.81
ACCOUNT NO. 158 EMMA PINET RAMOS HC-01 BOX 4570 LOIZA, PR 00772		2008-2009 CHRISTMAS BONUS				971.25
ACCOUNT NO. 60 ENRIQUE TRINIDAD APONTE URB. ALAMAR C-N F23 Luquillo, PR 00773		2008 CHRISTMAS BONUS				400.00

Sheet no. **2** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **31,351.29**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EXTINTORES DEL ESTE PO BOX 9142 HUMACAO, PR 00792-9142		SAFETY EQUIPMENT 2010				311.37
ACCOUNT NO. FAST HEAT, INC 776 N OAKLAWN AVE ELMHURST, IL 60126-1406		SPARE PARTS 2008				1,617.58
ACCOUNT NO. 5752 FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461		FREIGHT-IN 2009				674.00
ACCOUNT NO. 4740 FIRST MEDICAL PLAN PO BOX 70264 SAN JUAN, PR 00936-8264		HEALTH INSURANCE 2008				15,079.29
ACCOUNT NO. 3408 FUTURE PACK PO BOX 363633 SAN JUAN, PR 00936-3633		PACKAGING MATERIALS 2010				984.83
ACCOUNT NO. 68 GILBERTO RIVERA DE JESUS CALLE 22 U-19 RIO GRANDE ESTATES RIO GRANDE, PR 00745		20008-09 CHRISTMAS BONUS				800.00
ACCOUNT NO. 117 GLADYS MANGUAL ALVAREZ URB. ALTURAS DE RIO GRANDE E223 CALLE 5 RIO GRANDE, PR 00745-3323		2008-09 CHRISTMAS BONUS				772.10

Sheet no. **3** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **20,239.17**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3000 IDI CARIBE, INC PO BOX 400 AGUIRRE, PR 00704-0400		RAW MATERIALS 2010				7,454.00
ACCOUNT NO. AL01 ISLAND WIDE PEST PO BOX 4952 CAGUAS, PR 00726-4952	W	PEST CONTROL 2010				540.00
ACCOUNT NO. 70 JAVIER PIZARRO DE JESUS HC 01 BOX 3766 LOIZA, PR 00772		2008-09 CHRISTMAS BONUS				800.00
ACCOUNT NO. 3004 JD HYDRAULIC PNEUMATIC PO BOX 9504 CAROLINA, PR 00988-9504		HYDRAULIC OIL 2010				995.92
ACCOUNT NO. 142 JESUS M. FUENTES HC 01 BOX 4072 LOIZA, PR 00772		2008 CHRISTMAS BONUS				385.37
ACCOUNT NO. 161 JOHAN PIZARRO FUENTES HC 01 BOX 6946 LOIZA, PR 00772		2008-09 CHRISTMAS BONUS				781.27
ACCOUNT NO. 155 JORGE ALVARADO COLON D6 URB SAN JOSE AIBONITO, PR 00705-4004		2008-09 CHRISTMAS BONUS OWED				800.00

Sheet no. **4** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **11,756.56**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. JORGE W. CRUZ PO BOX 497 LOIZA, PR 00772-0497		2008 CHRISTMAS CLUB				600.00
ACCOUNT NO. JOSE CAMACHO ROSA URB. RAFAEL BERMUDEZ H-17 #10 Fajardo, PR 00738		2008 CHRISTMAS BONUS				399.85
ACCOUNT NO. 130 JOSE FIGUEROA QUINONEZ HC-01 PO BOX 3796 LOIZA, PR 00772		2008-09 CHRISTMAS BONUS				703.13
ACCOUNT NO. 101 JOSE R. OSORIO CIRINO HC 01 BOX 5369 Loiza, PR 00772		2008-09 CHRISTMAS BONUS				825.00
ACCOUNT NO. JOSUE VILLEGAS CEBALLOS HC-01 BOX 3570 LOIZA, PR 00772		2008 CHRISTMAS BONUS				400.00
ACCOUNT NO. LEO JAMES HUBBARD 758 STATE RD WESTPORT, MA 02790-2838		ASSET PURCHASE 10/1999				7,300.00
ACCOUNT NO. 62 LYDIA E. PINET RAMOS HC-01 BOX 4465 MEDIANIA ALTA LOIZA, PR 00772		2008-09 CHRISTMAS BONUS				718.79

Sheet no. **5** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **10,946.77**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 115 MARIA FUENTES PINET PMB 112 PO BOX 1981 LOIZA, PR 00772-1981		2008-09 CHRISTMAS BONUS				649.49
ACCOUNT NO. MARTA OSORIO SANTIAGO HC 1 BOX 5606 LOIZA, PR 00772-9633		2008 CHRISTMAS BONUS				186.00
ACCOUNT NO. 61 MIGDALIA PEREZ PIZARRO BUZON AC-01 PO BOX 4852 LOIZA, PR 00772		2008-09 CHRISTMAS BONUS				812.05
ACCOUNT NO. 9819 MNMF WORLD TRANSPORT PO BOX 6031 ELIZABETH, NJ 07207-6031		FREIGHT-IN 2010				321.87
ACCOUNT NO. 7894 NALIC LIFE INSURANCE CO 238 PALERMO AVE CORAL GABLES, FL 33134-6606		DISABILITY INSURANCE 2007-2010				6,382.93
ACCOUNT NO. 2055 NEW MILLION PO BOX 506 LOIZA, PR 00772-0506		RAW MATERIALS 2010				233.75
ACCOUNT NO. 102 OSCAR CIRINO PINET PMB P.O. BOX 1980 LOIZA, PR 00772		2008-09 CHRISTMAS BONUS				772.00

Sheet no. **6** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **9,358.09**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 113 OTILIO PEREZ PIZARRO HC 01 BOX 4852 BO. MIÑI MIÑI LOIZA, PR 00772		2008-09 CHRISTMAS BONUS				800.00
ACCOUNT NO. P.R. ELECTRIC CO. PO BOX 1602 CANOVANAS, PR 00729-1602		REPAIRS 2010				275.00
ACCOUNT NO. P.R. MANUFACTURERS ASSOC PO BOX 195477 SAN JUAN, PR 00919-5477		MEMBERSHIP DUES 2009-10				1,812.00
ACCOUNT NO. 3525 P.R. TELEPHONE CO PO BOX 71535 SAN JUAN, PR 00936-8635		TELEPHONE BILL 2010				506.57
ACCOUNT NO. 56 PEDRO FLORES FRED REPARTO EL CABO A13 CALLE 2 LOIZA, PR 00772-1904		2008-09 CHRISTMAS BONUS				814.28
ACCOUNT NO. 0256 PRECISION HANDLING CO 785 STATE RD WESTPORT, MA 02790		RAW MATERIALS				16,641.08
ACCOUNT NO. O450 PRIDCO PO BOX 362350 SAN JUAN, PR 00936-2350		RENT 2007-2010 (SUBJECT TO SET-OFF WITH UNFULFILLED INCENTIVES) Subject to Setoff				129,564.87

Sheet no. 7 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **150,413.80**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. RALPH D. CARLO PMB 179 PO BOX 7891 GUAYNABO, PR 00970-7891		COMMISSIONS 2009-2010				8,250.00
ACCOUNT NO. RICHARD REYES RIVERA PO BOX 403 JUNCOS, PR 00777-0403		REPAIRS 2007				735.00
ACCOUNT NO. ROBERTO MATOS APRIL GARDENS CALLE 29 BLOQUE 2 L4 LAS PIEDRAS, PR 00771		EQUIPMENT REPAIRS 2008-09				1,450.00
ACCOUNT NO. 149 ROBERTO ORTIZ RAMOS HC 01 BOX 3556 PARCELAS SUAREZ C/10 LOIZA, PR 00772		2008 CHRISTMAS BONUS				382.02
ACCOUNT NO. 67 ROSA M. MARTINEZ ROSADO COM. LA PONDEROSA 464 CALLE LIRIO RIO GRANDE, PR 00745-2222		2008-09 CHRISTMAS BONUS				780.86
ACCOUNT NO. 2460 RUBBER & GASKET CO PO BOX 29045 SAN JUAN, PR 00929-0045		RAW MATERIALS 2010				142.58
ACCOUNT NO. 81 SANTA M. GARCIA CASTRO APTD. 423 P.O. OX 43001 RIO GRANDE, PR 00745		2008-09 CHRISTMAS BONUS				449.59

Sheet no. **8** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **12,190.05**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 106 SIXTO SANCHEZ CRUZ ALTURAS DE RIO GRANDE F248 CALLE 5 RIO GRANDE, PR 00745-3321		2008-09 CHRISTMAS BONUS				900.00
ACCOUNT NO. 0416 STATE INSURANCE FUND CORPORATION PO BOX 365028 SAN JUAN, PR 00936-5028		WORKER'S COMPENSATION 2007-09				31,282.37
ACCOUNT NO. 4665 SUMITOMO 24 MILL ST MANCHESTER, CT 06042-2316		RAW MATERIALS 2006				458.80
ACCOUNT NO. ALLY TEMSCO PO BOX 1108 CAROLINA, PR 00986-1108		MOLD REPAIRS 2010				862.50
ACCOUNT NO. TORRES MACHINE SHOP HC 1 BOX BZN 7789 LUQUILLO, PR 00773		MOLD REPAIRS 2009				300.00
ACCOUNT NO. VERSATILE MOLD & DESIGN PO BOX 158 RUTLEDGE, GA 30663-0158		MOLD SUPPLIES 2009				642.94
ACCOUNT NO. VICTOR LEON LOPEZ URB. SANTIAGO BUZON 6 BOX CALLE B LOIZA, PR 00772		2008-09 CHRISTMAS BONUS				611.94

Sheet no. **9** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **35,058.55**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. VWR ADVANCED INSTRUMENT LLC PO BOX 29502 SAN JUAN, PR 00929-0502		SUPPLIES 2009				597.48
ACCOUNT NO. 88 WILFREDO RAMOS RIVERA CALLE 22 U-19 RIO GRANDE ESTATES Rio Grande, PR 00745		2008-09 CHRISTMAS BONUS				724.00
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

Sheet no. **10** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **1,321.48**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$ **336,002.59**

IN RE **JORGE W CRUZ LOPEZ, INC**Case No. **10-09773-11**

Debtor(s)

(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
JORGE W. CRUZ LOPEZ PO BOX 497 LOIZA, PR 00772-0497	C.O.F.E.C.C. PO BOX 191791 SAN JUAN, PR 00919-1791
	BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708
	BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708
	BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708
PAULETTE M. GONZALEZ LEFRANC COLINAS DE PARKVILLE A16 CALLE ROBERTO ARANA GUAYNABO, PR 00969-4467	C.O.F.E.C.C. PO BOX 191791 SAN JUAN, PR 00919-1791
	BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708
	BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708
	BANCO POPULAR DE PUERTO RICO C/O MIGDALIA EFFIE GUASP, ESQ. PO BOX 362708 SAN JUAN, PR 00936-2708

IN RE **JORGE W CRUZ LOPEZ, INC**

Debtor(s)

Case No. **10-09773-11**

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **JORGE W CRUZ LOPEZ, INC** (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **29** sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: **November 2, 2010** Signature: **/s/ Jorge W. Cruz Lopez**

Jorge W. Cruz Lopez

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.